DR-2 Disclosure Summary Page

| Grinnell Mutual Reinsurance Company PAC | | |
|---|---------------|--|
| Committee Type: | Iowa PAC | |
| County: | NA | |
| District: | 0 | |
| Committee Code: | 9687 | |
| Political Party: | Not Available | |
| Report Date: | 2005 | |

| Status: | Audited |
|--------------------|-----------|
| Statutory Due Date | 7/19/2005 |
| Adjusted Due Date | |
| Filed Date | 6/30/2005 |
| Postmark Date | |
| Amendment Date | |

Treasurer

| Last Name: Chittick | I | First Name: | Dana | | MI: J |
|----------------------------|-----------|-------------|-------|----------------------|---------|
| Address: 4215 Highway 146 | | | | | |
| City: Grinnell | State: IA | Zip Code: | 50112 | Phone : 641-2 | 36-6121 |
| E-Mail: dchittick@gmrc.com | | | | | |

Chairperson

| Last Name: Agnew | | First Name: | Dan | MI: |
|---------------------------|-----------|-------------|-------|----------------------------|
| Address: 4215 Highway 146 | - | | | |
| City: Grinnell | State: IA | Zip Code: | 50112 | Phone: 641-236-6121 |
| E-Mail: dagnew@gmrc.com | | | | |

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$4,484.00 |
|--------------------------------------|------------|
| Schedule A: Cash Contributions Total | \$2,095.50 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$6,579.50 |
| Schedule B: Expenditure Total | \$1,900.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$4,679.50 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |